

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 83 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHXE7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	2	\$383,239.00	0.51%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$380,788.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$181,155.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$366,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$178,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$370,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK & TRUST	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,686,684.51	2.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$534,500.00	0.71%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$194,140.87	0.26%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$184,876.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,153.60	0.26%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$558,651.00	0.74%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$392,040.00	0.52%	0	\$0.00	NA	0	\$0
BREMER BANK NA	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,100.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,150.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$557,650.00	0.74%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$938,400.00	1.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$563,500.00	0.75%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$752,120.00	1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$584,935.00	0.77%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$375,623.75	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$175,223.95	0.23%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$179,381.34	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,720.00	0.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$744,573.00	0.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0
	DATCU	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,420.00	0.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$718,000.00	0.95%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,588.32	0.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$175,243.46	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,685.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$180,743.22	0.24%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$198,152.23	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$179,190.98	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	4	\$738,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,200.00	0.49%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$356,579.47	0.47%	0	\$0.00	NA	0	\$0
		7	\$1,282,600.00	1.7%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC								
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$197,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,118.89	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$551,043.09	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$582,400.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,410.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$563,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$743,150.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,385.00	0.24%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$194,100.00	0.26%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0

GMFS, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$375,950.00	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,501,057.57	1.99%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,619.00	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,512,295.00	2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	2	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$561,700.00	0.74%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$898,900.00	1.19%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	3	\$555,600.00	0.74%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$179,199.00	0.24%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0

MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$178,751.00	0.24%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,380.30	0.24%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,206.95	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$376,300.00	0.5%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$194,350.00	0.26%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$183,120.00	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$175,900.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$181,480.64	0.24%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$549,001.00	0.73%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0
PEACH STATE BANK AND TRUST	1	\$186,184.32	0.25%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$369,713.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$388,250.00	0.51%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	3	\$575,800.00	0.76%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	2	\$361,025.44	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	2	\$361,801.10	0.48%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$371,242.17	0.49%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$176,214.58	0.23%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$565,410.09	0.75%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,300.00	0.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$919,375.92	1.22%	0	\$0.00	NA	0	\$0
	SEAMENS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,673.03	0.49%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$180,111.00	0.24%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,300.00	0.5%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$196,125.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$390,702.00	0.52%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$554,900.00	0.73%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$183,081.64	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$356,500.00	0.47%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$355,500.00	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$1,489,000.00	1.97%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$551,025.00	0.73%	0	\$0.00	NA	0	\$0
	SUNMARK FCU	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0

TABLE ROCK COMMUNITY BANK	1	\$188,913.99	0.25%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	5	\$931,895.56	1.23%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
THE MORTGAGE CENTER	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,291,519.76	1.71%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,797.26	0.5%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$362,500.00	0.48%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
VELOCITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	3	\$557,950.00	0.74%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC.	1	\$192,348.80	0.25%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$193,643.07	0.26%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,211.36	0.27%	0	\$0.00	NA	0	\$0
Total		406	\$75,581,559.23	100%	0	\$0.00		0	\$0
3138WHXF4	ABBEVILLE BUILDING & LOAN	3	\$768,700.00	1.48%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$281,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$863,140.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,307,625.00	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$646,605.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO CORPORATE	1	\$322,300.00	0.62%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,000.00	0.78%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$326,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$1,378,880.00	2.65%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	3	\$1,102,500.00	2.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$6,251,950.00	12.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,000.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$744,300.00	1.43%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$308,750.00	0.59%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	3	\$820,694.88	1.58%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$148,895.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$567,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	2	\$328,187.07	0.63%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	4	\$1,306,500.00	2.51%	0	\$0.00	NA	0	\$0
FIRST STATE BANK CAMPBELL HILL	1	\$167,025.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLIOIS	1	\$256,100.00	0.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$214,100.00	0.41%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$327,500.00	0.63%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$145,836.39	0.28%	0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$142,200.00	0.27%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$861,450.00	1.66%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,178,540.00	2.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$510,308.00	0.98%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$355,000.00	0.68%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	3	\$962,000.00	1.85%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.73%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	2	\$460,750.00	0.89%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$238,135.00	0.46%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,400.00	0.42%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$323,000.00	0.62%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$237,600.00	0.46%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0

	PARK BANK	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$195,750.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,155.00	0.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$523,250.00	1.01%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$570,135.52	1.1%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$160,050.00	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,573,800.00	8.79%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$449,700.00	0.86%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$620,000.00	1.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,400.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$510,544.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$572,000.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$945,582.00	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$5,062,597.00	9.73%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$366,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$254,140.00	0.49%	0	\$0.00	NA	0	\$0
Total		178	\$52,046,574.86	100%	0	\$0.00			0

3138WHXG2	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
	ABINGTON BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$807,888.66	1.17%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,485.22	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$89,240.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$307,305.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$907,016.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$105,433.81	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$566,700.00	0.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$209,750.00	0.3%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$360,133.00	0.52%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$693,473.00	1%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0

BANCFIRST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$296,755.00	0.43%	0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$101,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$596,700.00	0.86%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$109,498.00	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,410.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,090.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$195,159.85	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$288,403.00	0.42%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$102,125.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$98,100.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,352.95	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,200.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$489,050.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$369,300.00	0.53%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,350.00	0.16%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$208,485.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$103,520.00	0.15%	0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	1	\$97,143.90	0.14%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$395,600.00	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$103,050.00	0.15%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$212,700.00	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$284,100.00	0.41%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$109,520.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$517,210.00	0.75%	0	\$0.00	NA	0	\$0
EVERGREEN CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,163,725.00	1.68%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$212,333.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$391,575.00	0.57%	0	\$0.00	NA	0	\$0
FHLB RELEASED XTRA BE CONF DU FIXED	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,336.80	0.44%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	3	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$109,826.88	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,740.02	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND NA	2	\$190,210.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST BANKERS TRUST COMPANY, N.A.								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,753.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,094.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$205,820.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$290,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$93,852.06	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$181,990.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$414,950.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$199,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$391,920.00	0.57%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$297,005.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,874.36	0.57%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$196,025.00	0.28%	0	\$0.00	NA	0	\$0

FLAT BRANCH MORTGAGE, INC	7	\$718,040.00	1.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FNNB BANK, A STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
FRANDSN BANK & TRUST	1	\$105,187.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$94,575.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
GECU	4	\$395,251.05	0.57%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$107,833.71	0.16%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$101,335.01	0.15%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$101,570.00	0.15%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	2	\$208,150.00	0.3%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,213.00	0.14%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$89,920.00	0.13%	0	\$0.00	NA	0	\$0
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$493,010.07	0.71%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$216,300.00	0.31%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$620,500.00	0.9%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,535.71	0.31%	0	\$0.00	NA	0	\$0
HARBOR CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$194,905.00	0.28%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$108,107.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEFIELD CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	5	\$497,525.00	0.72%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$186,100.00	0.27%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$205,453.00	0.3%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$625,412.62	0.9%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$714,600.00	1.03%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,250.00	0.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$94,550.00	0.14%	0	\$0.00	NA	0	\$0
	JONH BANK OF WYOMING	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$500,644.00	0.72%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	4	\$404,150.00	0.58%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$101,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$410,800.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$667,038.18	0.96%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$99,779.53	0.14%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$94,900.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$193,875.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$735,630.00	1.06%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK	1	\$93,855.27	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,605.00	0.14%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$193,058.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	3	\$280,180.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$490,450.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$329,410.00	0.48%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$96,903.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	3	\$284,400.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$97,250.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$91,912.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$212,270.00	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARKSIDE LENDING LLC	2	\$208,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$392,380.54	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$191,406.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,905.19	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$297,055.72	0.43%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,700.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,446.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$315,480.00	0.46%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$204,900.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$99,999.80	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$410,709.15	0.59%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$109,181.64	0.16%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$408,173.72	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$295,986.40	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$291,800.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,803.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$305,600.00	0.44%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$588,402.00	0.85%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,355.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$302,853.63	0.44%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$94,700.55	0.14%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,198.79	0.13%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$103,041.11	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,200.00	0.6%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$575,200.00	0.83%	0	\$0.00	NA	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$208,600.00	0.3%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$107,550.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	7	\$698,505.00	1.01%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$109,202.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	4	\$389,700.00	0.56%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$379,910.00	0.55%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	7	\$663,065.00	0.96%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$98,910.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,150.00	0.44%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	2	\$211,250.00	0.31%	0	\$0.00	NA	0	\$0
	THE PARK NATIONAL BANK	1	\$106,603.00	0.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$963,491.05	1.39%	0	\$0.00	NA	0	\$0
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRIUSS FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,800.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,130.00	0.12%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$86,866.05	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$89,855.23	0.13%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$587,951.77	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$409,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$309,500.00	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$194,197.13	0.28%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	4	\$405,920.00	0.59%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$95,920.00	0.14%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,500.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,125.00	0.15%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$92,557.27	0.13%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
Total		695	\$69,228,667.40	100%	0	\$0.00		0	\$0
3138WHXH0	1ST COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$238,400.00	0.22%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$112,575.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$1,999,300.00	1.86%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALPINE BANK & TRUST CO.	4	\$467,317.16	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$239,650.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,054,417.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$468,800.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,820.58	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$577,450.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$112,410.00	0.1%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$119,811.15	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$929,943.15	0.86%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$347,530.00	0.32%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,132.11	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0
		4	\$464,970.00	0.43%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC HOME LOANS, INC.	1	\$114,822.94	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$118,097.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$116,216.80	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK 1ST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$117,636.07	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$354,480.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$111,280.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$363,255.00	0.34%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK A CORPORATION	1	\$124,407.11	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$116,200.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$962,200.00	0.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,305.64	0.11%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$115,149.48	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	BMI FEDERAL CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$119,629.92	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$352,900.00	0.33%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	4	\$476,010.00	0.44%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,900.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,760.00	0.11%	0	\$0.00	NA	0	\$0
	BUCKEYE STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$352,044.11	0.33%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$236,520.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$120,183.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,152.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$235,250.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$123,010.31	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,151.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$112,520.00	0.1%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$232,600.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0

COMMONWEALTH BANK & TRUST COMPANY								
COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY AMERICA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$234,600.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	5	\$599,575.00	0.56%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$113,820.59	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$226,320.00	0.21%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$118,655.00	0.11%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$337,600.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	3	\$342,265.24	0.32%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$604,974.00	0.56%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION	1	\$110,050.00	0.1%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$111,065.00	0.1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$241,300.00	0.22%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,058,420.00	0.98%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,620.00	1.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORT							
	FARMERS & MERCHANTS BANK	2	\$238,750.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$237,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,752.88	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$820,350.00	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$700,270.00	0.65%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$121,505.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$233,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$240,395.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$478,464.70	0.45%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$118,472.31	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,580.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$113,520.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,065,045.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,867.78	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$116,100.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0

FIRST INDEPENDENT BANK, A CORPORATION	2	\$238,328.27	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$587,800.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$112,322.94	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$829,475.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$236,920.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$241,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$121,565.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	2	\$242,778.03	0.23%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	2	\$236,300.00	0.22%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$236,735.00	0.22%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$360,700.00	0.34%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$119,815.24	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$112,410.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$235,625.00	0.22%	0	\$0.00	NA	0	\$0
GECU	3	\$356,665.00	0.33%	0	\$0.00	NA	0	\$0

	GEORGIA'S OWN CREDIT UNION	2	\$242,050.00	0.23%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,675.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$113,148.00	0.11%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$111,508.66	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$366,100.00	0.34%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$237,061.78	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$1,197,649.00	1.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$233,390.09	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$110,437.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	5	\$568,370.00	0.53%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK-WENTZ	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$236,920.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBANK	2	\$230,503.30	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$600,250.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$226,399.62	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$117,370.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$122,252.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$348,750.00	0.32%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$113,820.59	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	15	\$1,782,486.46	1.66%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
		5	\$580,420.00	0.54%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK, A CORPORATION								
ILLINOIS STATE CREDIT UNION	4	\$462,900.00	0.43%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.11%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,143.80	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$118,731.91	0.11%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	17	\$1,976,683.00	1.84%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	9	\$1,059,850.00	0.99%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$944,450.00	0.88%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$118,617.09	0.11%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$113,820.59	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$596,735.00	0.56%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MARSHLAND FEDERAL CREDIT UNION	1	\$113,346.21	0.11%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$705,100.00	0.66%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$119,815.24	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$238,400.00	0.22%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$716,952.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MWABANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$114,822.94	0.11%	0	\$0.00	NA	0	\$0
NORTH AMERICAN STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$479,850.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,812.72	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,100.00	0.22%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$238,260.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	4	\$498,000.00	0.46%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$238,900.00	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$113,458.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$364,750.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$478,450.00	0.44%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	5	\$580,164.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$112,871.82	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$589,850.00	0.55%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$122,220.00	0.11%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$115,300.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$234,064.16	0.22%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$114,872.86	0.11%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$477,800.00	0.44%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,453.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,043,957.55	0.97%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	6	\$706,925.72	0.66%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$247,220.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	2	\$224,800.00	0.21%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$122,123.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$361,200.00	0.34%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$115,915.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$925,000.00	0.86%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,413,333.00	1.31%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$352,500.00	0.33%	0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORA	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	5	\$577,102.48	0.54%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$235,200.00	0.22%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,900.00	0.55%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	2	\$232,700.00	0.22%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$121,260.22	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,375.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PORTE BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$489,790.00	0.46%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,216.75	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF REESEVILLE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	6	\$714,715.24	0.66%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$471,408.00	0.44%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$477,000.00	0.44%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE CORPORATION	1	\$119,621.75	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	5	\$575,460.00	0.54%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	4	\$469,900.00	0.44%	0	\$0.00	NA	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$364,800.00	0.34%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	3	\$350,350.00	0.33%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	2	\$237,370.00	0.22%	0	\$0.00	NA	0	\$0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
THE MILFORD BANK	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAULT	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,496.99	0.43%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$360,414.86	0.34%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$359,850.00	0.33%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
TWIN RIVER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$241,657.54	0.22%	0	\$0.00	NA	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$585,620.00	0.54%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,096,771.73	1.95%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$348,700.00	0.32%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$233,125.00	0.22%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$354,275.00	0.33%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,750.00	0.33%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,150.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,300.00	0.22%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	4	\$452,700.00	0.42%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
WE FLORIDA FINANCIAL	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	2	\$241,311.39	0.22%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$239,393.00	0.22%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	2	\$237,090.00	0.22%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$361,500.00	0.34%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,965.00	0.11%	0	\$0.00	NA	0	\$0
WISCONSIN BANK & TRUST	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
WOLF RIVER COMMUNITY BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$366,346.00	0.34%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP.	2	\$238,160.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,400.00	0.63%	0	\$0.00	NA	0	\$0
Total		911	\$107,517,893.65	100%	0	\$0.00			0
3138WHXJ6	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$215,000.00	4.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	5.41%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$212,000.00	4.28%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$205,000.00	4.14%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$281,000.00	5.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	4.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$245,000.00	4.94%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$262,160.00	5.29%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$207,000.00	4.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$488,554.00	9.86%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$233,750.00	4.72%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$1,182,500.00	23.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$945,893.00	19.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,955,857.00	100%	0	\$0.00			0
3138WHXK3	ACADEMY MORTGAGE CORPORATION	5	\$679,520.00	0.66%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$281,650.00	0.27%	0	\$0.00	NA	0	\$0
	AIMBANK	2	\$260,600.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$137,740.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,127,767.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$138,925.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,969.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,050.81	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,310.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$807,905.00	0.78%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$690,583.23	0.67%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,865.00	0.13%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$139,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,838.48	0.12%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK A CORPORATION	1	\$137,066.57	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$551,750.00	0.54%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	9	\$1,281,450.00	1.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$280,700.00	0.27%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,400.00	0.29%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	5	\$708,900.00	0.69%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$402,263.00	0.39%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$297,010.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$142,818.69	0.14%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$140,640.00	0.14%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$422,100.00	0.41%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$425,500.00	0.41%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,943.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$279,568.89	0.27%	0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,								
COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$138,800.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$143,773.37	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$543,725.00	0.53%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$147,725.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$148,100.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	3	\$394,800.00	0.38%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMD	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,590.00	0.56%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$279,900.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,330.00	0.14%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,767.08	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$297,634.00	0.29%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
EECU	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$588,000.00	0.57%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,514,355.00	1.47%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$136,325.00	0.13%	0	\$0.00	NA	0	\$0

WASHINGTON CORPORAT								
EVOLVE BANK & TRUST	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,096,715.00	2.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$130,161.34	0.13%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$149,550.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO.	1	\$139,429.93	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,700.00	0.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$280,500.00	0.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$789,750.00	0.77%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$396,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,103,486.00	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$136,588.35	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$422,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$293,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$286,194.70	0.28%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,258,693.00	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$268,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$138,034.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$271,725.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$806,950.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$288,750.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$291,120.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$147,725.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ASHBY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$390,378.00	0.38%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$292,100.00	0.28%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$260,250.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$279,730.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
GECU	3	\$405,760.00	0.39%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,300.00	0.14%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$394,475.00	0.38%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	4	\$568,500.00	0.55%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,581.67	0.14%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,900.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$699,000.00	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,785.15	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,440.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$427,557.00	0.41%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$551,750.00	0.54%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED	1	\$134,123.18	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$125,808.99	0.12%	0	\$0.00	NA	0	\$0

HOMETRUST MORTGAGE COMPANY	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$553,459.00	0.54%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$834,562.17	0.81%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,055.00	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC.	3	\$424,400.00	0.41%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,120,340.00	1.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	2	\$279,800.00	0.27%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$285,620.00	0.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	3	\$408,250.00	0.4%	0	\$0.00	NA	0	\$0
LEGACY BANK	2	\$267,300.00	0.26%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$146,169.60	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$130,065.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$141,655.00	0.14%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY, INC.	2	\$282,500.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$143,635.00	0.14%	0	\$0.00	NA	0	\$0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$143,555.91	0.14%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$136,770.00	0.13%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	6	\$865,420.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$274,650.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$849,900.00	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$288,820.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
NOBLEBANK AND TRUST	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$129,790.90	0.13%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$282,940.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$420,940.00	0.41%	0	\$0.00	NA	0	\$0
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$260,625.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$414,320.00	0.4%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$129,350.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$299,500.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$148,105.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF NEWTON - LAWR	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$126,420.38	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$418,320.00	0.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
PROGRESSIVE OZARK BANK	1	\$146,110.68	0.14%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	2	\$279,157.99	0.27%	0	\$0.00	NA	0	\$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,967.85	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$411,100.00	0.4%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	8	\$1,113,127.86	1.08%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,375.00	0.14%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,712.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$415,200.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$411,400.00	0.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$690,788.00	0.67%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$264,155.00	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$950,800.00	0.92%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
SANBORN SAVINGS BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$148,865.35	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$416,750.00	0.4%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$563,500.00	0.55%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$419,288.00	0.41%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	8	\$1,118,960.00	1.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$289,023.28	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$540,750.00	0.52%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$277,775.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	3	\$419,713.00	0.41%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	2	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$549,600.00	0.53%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	5	\$681,000.00	0.66%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$271,950.00	0.26%	0	\$0.00	NA	0	\$0

THE FARMERS STATE BANK AND TRUST COMPANY								
THE HARVARD STATE BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$259,100.00	0.25%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,136,700.00	1.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	3	\$431,560.69	0.42%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$420,300.00	0.41%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$543,473.19	0.53%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$409,250.00	0.4%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$131,797.65	0.13%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	2	\$265,067.13	0.26%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,920.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$258,300.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING SERVICES, INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$419,045.00	0.41%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,240.00	0.14%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$292,900.00	0.28%	0	\$0.00	NA	0	\$0

	UWHARRIE BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$575,000.00	0.56%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$675,044.29	0.65%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$257,350.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	3	\$418,250.00	0.41%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$133,027.00	0.13%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
Total		742	\$103,118,749.35	100%	0	\$0.00			0
3138WHXL1	1ST STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST UNIVERSITY CREDIT UNION	1	\$173,098.92	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY BANK, N.A.	1	\$174,460.30	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$2,416,638.09	1.61%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$170,655.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$171,450.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,765.04	0.1%	0	\$0.00	NA	0	\$0
		2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$160,076.18	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,615.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$324,445.00	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$155,754.49	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,919.70	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,350.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$484,405.00	0.32%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$157,900.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST BANK	7	\$1,120,605.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,952,780.01	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$493,760.00	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$158,530.76	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$319,230.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$172,255.31	0.11%	0	\$0.00	NA	0	\$0
BANK OF O'FALLON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE PANHANDLE	1	\$152,420.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$621,627.59	0.41%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$313,762.89	0.21%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0
BARR GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$162,230.28	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$641,360.00	0.43%	0	\$0.00	NA	0	\$0
BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$1,157,950.00	0.77%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$662,500.00	0.44%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,510.00	0.12%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	6	\$1,008,700.00	0.67%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$811,600.00	0.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$166,155.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$328,750.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING INC.,	1	\$161,000.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$153,668.21	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$171,783.01	0.11%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$479,943.72	0.32%	0	\$0.00	NA	0
CHARTERBANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$670,400.00	0.45%	0	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,491.15	0.11%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$169,261.35	0.11%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$163,200.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,874.56	0.12%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$173,749.30	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,910.00	0.11%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$169,464.12	0.11%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$338,500.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$313,500.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$160,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,148,470.00	0.77%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$151,650.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,442,620.00	0.96%	0	\$0.00	NA	0	\$0
	CUMD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	4	\$622,293.57	0.41%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$151,446.69	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$166,549.17	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,459,199.38	0.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$655,183.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,666,161.19	1.11%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$624,798.09	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$165,870.00	0.11%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$507,500.00	0.34%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$825,200.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$796,150.00	0.53%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$476,590.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$972,734.59	0.65%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$665,255.00	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,400,980.00	2.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$326,254.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$166,544.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$643,939.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0
		12	\$1,981,384.04	1.32%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	5	\$794,057.94	0.53%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,992,628.68	1.33%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$157,246.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,420.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$621,269.13	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$498,485.06	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$327,757.51	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$153,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$164,727.12	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$635,336.42	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0

FIRST NORTHERN BANK OF WYOMING								
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$153,263.66	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,221.96	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$166,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$337,307.00	0.22%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE BANCORP	1	\$172,975.00	0.12%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$493,511.90	0.33%	0	\$0.00	NA	0	\$0
GECU	2	\$316,207.00	0.21%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY.	1	\$159,520.00	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,195.79	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$150,613.99	0.1%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	15	\$2,427,824.94	1.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$825,568.34	0.55%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	2	\$330,124.22	0.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$157,756.73	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$163,752.99	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$472,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,583,730.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,818.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$317,415.71	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$324,150.00	0.22%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$309,850.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$321,920.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$150,278.28	0.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$1,465,455.74	0.98%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$477,675.00	0.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$328,320.00	0.22%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$470,410.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0

	INTERSTATE HOME LOAN CENTER, INC.							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$335,700.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$981,325.00	0.65%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$151,894.96	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$328,725.72	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$490,400.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$802,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$161,262.08	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$310,370.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$164,701.56	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$156,546.83	0.1%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$165,919.70	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	5	\$810,645.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$507,850.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$488,400.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$168,200.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$658,555.00	0.44%	0	\$0.00	NA	0
		1	\$171,000.00	0.11%	0	\$0.00	NA	0

MID AMERICA BANK, A MISSOURI CORPORATION							
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$160,777.07	0.11%	0	\$0.00	NA	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0
MIDSOUTH BANK - DOTHAN	2	\$335,853.98	0.22%	0	\$0.00	NA	\$0
MIDSTATE MORTGAGE CO LLC	1	\$159,750.00	0.11%	0	\$0.00	NA	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$155,600.00	0.1%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	2	\$325,200.00	0.22%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
MORTGAGE FINANCIAL ,INC	1	\$163,239.16	0.11%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	4	\$628,632.00	0.42%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0
MORTGAGENETWORK	5	\$818,965.76	0.55%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	2	\$334,500.00	0.22%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	3	\$486,831.17	0.32%	0	\$0.00	NA	\$0
MWABANK	1	\$151,600.00	0.1%	0	\$0.00	NA	\$0
NATIONAL BANK OF COMMERCE	1	\$156,505.12	0.1%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	2	\$310,300.00	0.21%	0	\$0.00	NA	\$0
NATIONS RELIABLE LENDING, LLC	1	\$169,400.00	0.11%	0	\$0.00	NA	\$0
NBKC BANK	3	\$480,330.00	0.32%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$169,800.00	0.11%	0	\$0.00	NA	\$0
NEIGHBORS CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0
NETWORK FUNDING LP	1	\$174,555.00	0.12%	0	\$0.00	NA	\$0
NETWORK FUNDING, LP	1	\$172,950.00	0.12%	0	\$0.00	NA	\$0
NFM, INC. DBA NFM LENDING	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0
NICOLET NATIONAL BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0

	NJ LENDERS CORP	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC	2	\$322,260.10	0.21%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$486,920.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$319,707.15	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,743.95	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,420.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$503,969.54	0.34%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	5	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$161,761.34	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	ORRTOWN BANK	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,251.85	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,099.77	0.32%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,615,138.77	1.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$161,350.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$315,200.00	0.21%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$315,018.34	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$163,347.08	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$321,905.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	4	\$628,350.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$165,022.30	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,994.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0

	PHELPS COUNTY BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLANTERS FIRST BANK	1	\$154,731.75	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$651,945.83	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$314,375.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$159,856.00	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$323,266.59	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,033.65	0.43%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$666,400.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$818,667.00	0.55%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	6	\$956,805.00	0.64%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$935,149.68	0.62%	0	\$0.00	NA	0	\$0
	RAYNE STATE BANK & TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$166,672.97	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$819,505.29	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,593.88	0.12%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$154,311.95	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$808,250.00	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,458,620.00	0.97%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION, A C	1	\$160,762.82	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$628,660.00	0.42%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$795,532.00	0.53%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	3	\$489,900.00	0.33%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$482,400.00	0.32%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$647,693.00	0.43%	0	\$0.00	NA	0	\$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,200.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$655,220.00	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$164,745.96	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY, A CO	1	\$168,240.87	0.11%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$468,366.79	0.31%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$169,498.30	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$509,074.79	0.34%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$2,772,450.00	1.85%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$155,750.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,251,955.00	0.83%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	4	\$634,100.00	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,200.00	0.33%	0	\$0.00	NA	0	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$174,137.33	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$169,732.45	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$340,746.89	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$326,100.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$796,100.00	0.53%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$514,183.74	0.34%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$151,765.97	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$517,724.59	0.34%	0	\$0.00	NA	0	\$0

TRIDENT MORTGAGE COMPANY LP	2	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	3	\$465,775.00	0.31%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,890.00	0.21%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$490,367.40	0.33%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$165,490.30	0.11%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$479,736.99	0.32%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,592.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$491,840.81	0.33%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$633,757.00	0.42%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,316.43	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$485,213.00	0.32%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$152,700.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0
VANTAGE BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$170,472.00	0.11%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$503,853.00	0.34%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$153,039.18	0.1%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0

	WMS SERIES LLC,	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,705.00	0.12%	0	\$0.00	NA	0	\$0
	YNB	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0
Total		925	\$150,123,197.99	100%	0	\$0.00			0
3138WHXM9	1ST UNITED BANK	1	\$150,499.49	0.1%	0	\$0.00	NA	0	\$0
	215000BELL STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOANS	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,486.88	0.96%	0	\$0.00	NA	0	\$0
	ACCURATE LENDERS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,045.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,259.04	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$168,875.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$463,679.23	0.31%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$337,375.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$672,927.65	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,248.28	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,163.66	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$164,562.55	0.11%	0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERICASH A CORPORATION	1	\$152,850.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$993,050.00	0.66%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$642,095.33	0.43%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$313,525.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$802,850.00	0.54%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
ARVEST BANK	3	\$470,098.00	0.31%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$149,868.90	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,755.92	0.33%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTA MORTGAGE LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,814.77	0.33%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,674.18	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$317,500.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$159,815.40	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$155,397.90	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$336,745.00	0.22%	0	\$0.00	NA	0	\$0

	BANK OF THE OZARKS	1	\$166,953.68	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,480.27	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK A CORPORATION	1	\$150,767.50	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$151,029.00	0.1%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$494,700.00	0.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,147,586.41	0.77%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$484,900.00	0.32%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$491,056.78	0.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$654,400.00	0.44%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,950.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	3	\$485,550.00	0.32%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,670.00	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,300.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$639,500.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$154,766.54	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	4	\$648,465.68	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,460.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0

CHARTERBANK	1	\$168,178.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$161,670.00	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$494,900.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,816.00	0.12%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,880.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$163,685.99	0.11%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,771.06	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0
COMM NATL BK OF TXRKANA	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$150,365.34	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$152,475.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$455,320.00	0.3%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$163,850.00	0.11%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$489,000.00	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	3	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,935.00	0.33%	0	\$0.00	NA	0	\$0
DAIRYLAND STATE BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$338,540.88	0.23%	0	\$0.00	NA	0	\$0
	1	\$165,500.36	0.11%	0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY, LLC A LIMI								
DELTA COMMUNITY CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$806,041.00	0.54%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,759.37	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$974,080.00	0.65%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$506,012.09	0.34%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$334,956.00	0.22%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,384.86	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$328,599.00	0.22%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$172,551.02	0.12%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$333,066.94	0.22%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$151,531.23	0.1%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	5	\$812,689.29	0.54%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0
EUST IS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0
EVABANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,472,787.81	1.65%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,537,031.25	3.02%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,643.48	0.11%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$967,670.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,033.96	0.87%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$783,861.00	0.52%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0

	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$161,511.24	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,110.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$169,468.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,455.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$665,950.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$339,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$152,806.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$824,315.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$327,510.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$829,890.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	2	\$329,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$159,688.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (DALHART)	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$626,679.05	0.42%	0	\$0.00	NA	0	\$0

FIRSTMARK CREDIT UNION	1	\$155,944.99	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$321,125.00	0.21%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$480,597.00	0.32%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0
GECU	1	\$160,942.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$168,480.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$169,994.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF	1	\$159,370.05	0.11%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$154,841.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$504,400.00	0.34%	0	\$0.00	NA	0	\$0
GOOGAIN INC.	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$166,546.00	0.11%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$642,499.65	0.43%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
GUARDAIN MORTGAGE COMPANY, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIANS CREDIT UNION	1	\$174,248.58	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	18	\$2,999,313.09	2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,769.91	0.11%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0

	HERITAGEBANK OF THE SOUTH	1	\$162,032.03	0.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$463,300.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$165,520.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$651,975.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,147,400.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$323,101.76	0.22%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$330,730.56	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,122,346.62	0.75%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,757.88	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$154,766.55	0.1%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$346,988.04	0.23%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$797,772.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$314,850.00	0.21%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, INC	3	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,482,700.00	0.99%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$495,400.00	0.33%	0	\$0.00	NA	0	\$0
LENDIA, INC.	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$161,656.15	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$152,720.00	0.1%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$156,558.58	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$162,960.00	0.11%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,655.19	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,860.00	0.11%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$320,937.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$472,800.00	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$331,218.47	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	6	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$341,330.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAE.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$643,300.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS CUSO	1	\$164,565.60	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	6	\$972,500.00	0.65%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,200.00	0.22%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$830,388.17	0.55%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$331,750.00	0.22%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$326,390.60	0.22%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$303,300.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$162,225.00	0.11%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$317,310.00	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	4	\$652,805.00	0.44%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$649,810.00	0.43%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,184,700.00	0.79%	0	\$0.00	NA	0	\$0
PARK SIDE FINANCIAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0
PENN COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$165,844.40	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	2	\$339,050.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$628,650.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES SAVINGS BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$151,560.25	0.1%	0	\$0.00	NA	0	\$0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$169,438.72	0.11%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE FUNDING LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$170,986.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$161,380.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$174,503.00	0.12%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$509,199.00	0.34%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,148.41	0.11%	0	\$0.00	NA	0	\$0
PRIVATE MORTGAGE WHOLESAL, INC	1	\$156,172.39	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$664,105.48	0.44%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$163,502.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$150,963.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$979,377.93	0.65%	0	\$0.00	NA	0	\$0

	RANDOLPH BROOKS FEDERAL CREDIT UNION								
	RAYMOND JAMES BANK, N.A.	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$165,994.03	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$789,973.38	0.53%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,080.14	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$156,758.27	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$161,756.60	0.11%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$158,403.77	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$655,300.00	0.44%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,441,182.00	0.96%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$168,780.00	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$482,925.40	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,070,645.34	1.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$661,393.00	0.44%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,328.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	2	\$315,499.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,943,973.00	1.3%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	2	\$339,100.00	0.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$173,732.09	0.12%	0	\$0.00	NA	0	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$315,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$842,000.00	0.56%	0	\$0.00	NA	0	\$0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$154,422.30	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$325,760.00	0.22%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$491,050.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	15	\$2,469,925.00	1.65%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$171,430.00	0.11%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$160,900.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$329,761.35	0.22%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	10	\$1,585,102.00	1.06%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$815,750.00	0.54%	0	\$0.00	NA	0	\$0
TAMPA BAY FCU	1	\$169,475.71	0.11%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$330,550.00	0.22%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$161,955.38	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
THE JACKSBORO NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$152,775.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0

THE WASHINGTON TRUST COMPANY								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$337,800.00	0.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$336,600.00	0.22%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,543.00	0.22%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	3	\$489,441.18	0.33%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,318,785.00	0.88%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$334,100.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$802,359.77	0.53%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$795,053.00	0.53%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	3	\$496,450.00	0.33%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,958.63	0.1%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$166,100.00	0.11%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$167,083.91	0.11%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	12	\$1,962,844.47	1.31%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$149,638.30	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$335,300.00	0.22%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$641,403.00	0.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$666,480.98	0.44%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	2	\$307,855.55	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,453.00	0.28%	0	\$0.00	NA	0	\$0
Total		921	\$149,988,584.14	100%	0	\$0.00		0	\$0
3138WHXN7	1ST COMMUNITY CREDIT UNION	1	\$191,704.38	0.04%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$778,200.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING	1	\$191,416.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$3,969,138.24	0.79%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,479.40	0.04%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,788.12	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$389,520.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$583,770.03	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$369,376.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$562,765.44	0.11%	0	\$0.00	NA	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,729.02	0.04%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,309,065.39	0.26%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$182,399.85	0.04%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$191,540.00	0.04%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,015,704.57	0.6%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$547,834.88	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	2	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$737,980.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,581.94	0.04%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	2	\$384,732.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS, LLC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$194,398.62	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	7	\$1,311,960.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,916.61	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	13	\$2,393,290.87	0.48%	0	\$0.00	NA	0	\$0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$954,765.95	0.19%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$1,674,687.64	0.33%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	2	\$372,011.81	0.07%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
ANSTAFF BANK, A STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,050.00	0.04%	0	\$0.00	NA	0	\$0
ARVEST BANK	9	\$1,695,262.52	0.34%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$175,491.08	0.04%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$194,706.30	0.04%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$356,828.89	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,959,040.99	0.79%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$1,288,546.70	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$379,440.17	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,140,191.95	0.23%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$177,156.72	0.04%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$569,854.00	0.11%	0	\$0.00	NA	0	\$0
AZURA CREDIT UNION	1	\$185,439.04	0.04%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$175,734.92	0.04%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,717,589.33	0.34%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$175,479.40	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$176,433.86	0.04%	0	\$0.00	NA	0	\$0
BANK MIDWEST	2	\$374,950.00	0.07%	0	\$0.00	NA	0	\$0

BANK MUTUAL	3	\$555,922.62	0.11%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	12	\$2,276,620.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	2	\$388,573.49	0.08%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$177,737.77	0.04%	0	\$0.00	NA	0	\$0
BANK OF O'FALLON	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$375,505.35	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$180,127.23	0.04%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	5	\$943,500.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$371,426.72	0.07%	0	\$0.00	NA	0	\$0
BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
BANNER BANK	5	\$900,172.87	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK A CORPORATION	1	\$192,203.61	0.04%	0	\$0.00	NA	0	\$0
BARR GROUP, INC.	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$1,682,965.05	0.34%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	2	\$380,334.32	0.08%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$1,308,750.12	0.26%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC - COR	1	\$182,263.00	0.04%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	41	\$7,607,791.96	1.52%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$567,444.01	0.11%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$367,725.88	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0
BLUE EAGLE CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0
BNA BANK	1	\$188,721.56	0.04%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES' CREDIT UNION	19	\$3,526,824.13	0.71%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$749,414.15	0.15%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$372,400.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$188,150.00	0.04%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$389,960.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,501.61	0.04%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,281,865.55	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,671,471.93	0.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,617,189.42	0.52%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,920.00	0.07%	0	\$0.00	NA	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$551,975.79	0.11%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$181,600.75	0.04%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$387,100.88	0.08%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC	1	\$176,540.00	0.04%	0	\$0.00	NA	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$187,695.00	0.04%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$4,650,640.19	0.93%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$764,700.00	0.15%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	11	\$2,060,497.40	0.41%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	4	\$771,935.17	0.15%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$754,425.70	0.15%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$182,808.91	0.04%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$196,595.00	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$389,204.38	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF BOONE COUNTY	2	\$380,429.46	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	3	\$572,873.14	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	2	\$369,200.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$540,425.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	11	\$2,049,519.86	0.41%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK	1	\$198,898.10	0.04%	0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$371,759.79	0.07%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,810,754.80	0.56%	0	\$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$177,599.33	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,144,275.79	0.23%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$555,453.17	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,493,739.94	0.3%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$186,320.00	0.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$744,213.83	0.15%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$177,087.37	0.04%	0	\$0.00	NA	0	\$0
COLONY MORTGAGE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
COLORADO PROFESSIONALS MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$363,750.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$388,914.20	0.08%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	4	\$731,500.00	0.15%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK MANKATO	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$380,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$767,181.06	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,985.69	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$357,825.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$564,260.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$198,899.97	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,871,555.44	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$377,695.83	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$952,990.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$378,317.17	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$184,615.31	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$186,911.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$191,090.00	0.04%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,405.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,427,781.84	0.49%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,500.00	0.07%	0	\$0.00	NA	0
	CUMD	2	\$371,520.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$377,250.00	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$183,635.00	0.04%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$185,755.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.04%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$184,964.77	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$187,942.19	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$177,563.52	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$191,411.27	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC,A LIM	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$536,910.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$559,335.64	0.11%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,578.28	0.18%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$956,332.79	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	8	\$1,513,425.03	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$190,265.00	0.04%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	18	\$3,375,785.36	0.68%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$378,901.86	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$191,145.00	0.04%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	2	\$379,100.00	0.08%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,217.47	0.04%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,200.00	0.07%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$370,150.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$195,415.00	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,112.00	0.04%	0	\$0.00	NA	0	\$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	2	\$362,719.78	0.07%	0	\$0.00	NA	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$181,725.88	0.04%	0	\$0.00	NA	0	\$0
	EARTHMOVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ECHO MORTGAGE, LLC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$199,330.00	0.04%	0	\$0.00	NA	0	\$0
	EECU	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,336.11	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	8	\$1,507,038.14	0.3%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	9	\$1,707,126.71	0.34%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$190,912.02	0.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$747,358.91	0.15%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$184,016.24	0.04%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$358,405.00	0.07%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	2	\$388,732.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	2	\$375,108.86	0.08%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$389,405.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$5,984,026.99	1.2%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$176,328.09	0.04%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,653,756.22	0.33%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC	1	\$199,212.56	0.04%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	6	\$1,117,920.00	0.22%	0	\$0.00	NA	0	\$0
	EZ FUNDINGS, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$197,827.33	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$195,160.62	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,434,312.92	1.69%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$386,950.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$568,366.49	0.11%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$177,938.64	0.04%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	2	\$380,426.42	0.08%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$388,905.61	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$191,697.83	0.04%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$1,142,543.42	0.23%	0	\$0.00	NA	0	\$0
	FIARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,468.99	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$385,625.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$3,804,412.72	0.76%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	36	\$6,685,911.18	1.34%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	25	\$4,635,720.99	0.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$374,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$375,720.00	0.08%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,515.64	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$194,897.07	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,947.66	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	4	\$747,150.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$374,839.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$365,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,735.56	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,137,312.62	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC.	2	\$362,875.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,455.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$180,127.23	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$360,729.02	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$397,045.76	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$767,672.55	0.15%	0	\$0.00	NA	0	\$0
FIRST DIRECT INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,875,231.02	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$1,131,919.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,814,627.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK	1	\$195,365.79	0.04%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,745.45	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	4	\$747,716.11	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$366,087.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,110,995.84	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$365,468.34	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,450.15	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,116,326.12	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$374,321.32	0.07%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A.	2	\$375,954.34	0.08%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,614.00	0.04%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$194,744.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$375,107.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$375,723.39	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,155,291.91	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,940.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,892,800.89	0.38%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$181,185.50	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK	14	\$2,665,689.84	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$384,012.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	4	\$734,350.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$373,100.00	0.07%	0	\$0.00	NA	0	\$0
FM HOME LOANS,LLC	1	\$195,975.00	0.04%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	3	\$540,050.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$355,900.00	0.07%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$186,320.00	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$369,263.83	0.07%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	32	\$6,029,223.15	1.21%	0	\$0.00	NA	0	\$0
GECU	3	\$571,765.98	0.11%	0	\$0.00	NA	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$176,498.00	0.04%	0	\$0.00	NA	0	\$0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED	1	\$196,496.99	0.04%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$192,171.48	0.04%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$559,497.85	0.11%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,363.36	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN MORTGAGE	1	\$190,950.00	0.04%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$179,649.01	0.04%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$534,040.00	0.11%	0	\$0.00	NA	0	\$0
	GOGEBIC RANGE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	8	\$1,539,295.25	0.31%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,575.00	0.07%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$199,327.07	0.04%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	2	\$390,530.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$1,891,003.21	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,466.01	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$376,632.39	0.08%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0
	GREENFIELD COOPERATIVE BANK	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$727,896.36	0.15%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,235.56	0.04%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORP	1	\$186,212.85	0.04%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$554,117.93	0.11%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
		5	\$913,788.67	0.18%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	7	\$1,277,766.89	0.26%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,793.76	0.07%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY A FALIFORNIA CORPORATION	1	\$175,723.01	0.04%	0	\$0.00	NA	0 \$0
	HAMILTON MORTGAGE CORPORATION	1	\$192,600.00	0.04%	0	\$0.00	NA	0 \$0
	HARBORONE BANK	3	\$545,740.71	0.11%	0	\$0.00	NA	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,336.08	0.04%	0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	1	\$184,283.10	0.04%	0	\$0.00	NA	0 \$0
	HEARTLAND HOME MORTGAGE LLC	1	\$180,818.23	0.04%	0	\$0.00	NA	0 \$0
	HENRY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0
	HERITAGE COMMUNITY CREDIT UNION	2	\$390,750.00	0.08%	0	\$0.00	NA	0 \$0
	HICKORY POINT BANK & TRUST	2	\$377,059.21	0.08%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$564,820.46	0.11%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$363,200.00	0.07%	0	\$0.00	NA	0 \$0
	HILLS BANK AND TRUST COMPANY	4	\$742,393.59	0.15%	0	\$0.00	NA	0 \$0
	HNB FIRST BANK	1	\$189,707.46	0.04%	0	\$0.00	NA	0 \$0
	HOLCOMB STATE BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0 \$0
	HOME BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	3	\$552,750.73	0.11%	0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER, INC	1	\$199,250.00	0.04%	0	\$0.00	NA	0 \$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0
	HOME MORTGAGE OF AMERICA, INC.	2	\$382,046.32	0.08%	0	\$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	11	\$2,045,440.00	0.41%	0	\$0.00	NA	0 \$0
	HOME STATE BANK, N.A.	1	\$183,930.56	0.04%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$369,304.12	0.07%	0	\$0.00	NA	0 \$0
	HOME BANK	1	\$198,106.63	0.04%	0	\$0.00	NA	0 \$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	34	\$6,314,007.90	1.26%	0	\$0.00	NA	0 \$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$193,600.00	0.04%	0	\$0.00	NA	0 \$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,317,285.76	0.26%	0	\$0.00	NA	0 \$0
		1	\$192,600.00	0.04%	0	\$0.00	NA	0 \$0

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$559,671.36	0.11%	0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$564,500.00	0.11%	0	\$0.00	NA	\$0
HOMESIDE FINANCIAL, LLC	5	\$912,650.00	0.18%	0	\$0.00	NA	\$0
HOMESTAR FINANCIAL CORPORATION	3	\$571,339.28	0.11%	0	\$0.00	NA	\$0
HOMETOWN LENDERS	1	\$180,285.05	0.04%	0	\$0.00	NA	\$0
HOMETRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	5	\$950,038.00	0.19%	0	\$0.00	NA	\$0
HOMEWISE, INC.	4	\$752,757.00	0.15%	0	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$191,710.82	0.04%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	7	\$1,294,470.00	0.26%	0	\$0.00	NA	\$0
HORIZON CREDIT UNION CORPORATION	1	\$180,025.00	0.04%	0	\$0.00	NA	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$177,725.94	0.04%	0	\$0.00	NA	\$0
IAA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$927,888.58	0.19%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$194,723.65	0.04%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$177,226.70	0.04%	0	\$0.00	NA	\$0
IBMSECU	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0
IC FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$181,894.80	0.04%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	26	\$4,864,473.37	0.97%	0	\$0.00	NA	\$0
ILLINOIS BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0
ILLINOIS STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0
IMAGINE HOME LENDING, LLC.	1	\$185,155.00	0.04%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0
INDEPENDENT BANK	8	\$1,477,438.34	0.3%	0	\$0.00	NA	\$0

INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$179,468.78	0.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	2	\$374,122.87	0.07%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$368,704.38	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,716.72	0.04%	0	\$0.00	NA	0	\$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	2	\$373,454.04	0.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,333,450.00	0.27%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$175,773.47	0.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	2	\$383,692.60	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$188,606.08	0.04%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC.	3	\$578,500.00	0.12%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	2	\$387,499.76	0.08%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$191,217.89	0.04%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,900.00	0.08%	0	\$0.00	NA	0	\$0
LAKE HURON CREDIT UNION	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,323,303.83	0.26%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$193,296.00	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,710.82	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	8	\$1,466,400.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$2,000,513.09	0.4%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$369,429.46	0.07%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$553,250.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$187,920.00	0.04%	0	\$0.00	NA	0	\$0
LEGACY STATE BANK	1	\$187,697.61	0.04%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$177,587.60	0.04%	0	\$0.00	NA	0	\$0
LENDERLIVE NETWORK LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$962,907.46	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$553,516.72	0.11%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	9	\$1,670,240.48	0.33%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$370,250.00	0.07%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0	\$0
LLF FUNDING, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$362,339.24	0.07%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$189,525.00	0.04%	0	\$0.00	NA	0	\$0
LUTHERAN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$178,268.84	0.04%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$179,123.00	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST COMPANY	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
MARKESAN STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$178,736.30	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,402.63	0.04%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$367,579.60	0.07%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,067.70	0.04%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	9	\$1,685,878.19	0.34%	0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$181,390.00	0.04%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$179,223.63	0.04%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$560,917.40	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$778,204.79	0.16%	0	\$0.00	NA	0	\$0

LIABILITY								
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$175,457.22	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,414.71	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$180,127.23	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,809.16	0.04%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$183,853.37	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE , INC.,	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	6	\$1,111,886.64	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$758,175.00	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$175,540.00	0.04%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	4	\$756,505.00	0.15%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$738,420.01	0.15%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,597.99	0.04%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$183,073.85	0.04%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	2	\$378,642.99	0.08%	0	\$0.00	NA	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$199,199.52	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	2	\$375,400.00	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$197,950.96	0.04%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,280.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$183,734.89	0.04%	0	\$0.00	NA	0	\$0

MORRILL AND JANES BANK & TRUST								
MORTGAGE 1 INCORPORATED	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$183,722.12	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	3	\$536,475.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	17	\$3,230,648.75	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$370,969.04	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$193,214.93	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	15	\$2,822,380.13	0.56%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$188,991.39	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,311,364.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,145,005.00	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$559,417.00	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$190,795.78	0.04%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	38	\$7,074,068.26	1.41%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$746,121.49	0.15%	0	\$0.00	NA	0	\$0
MRV BANKS	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$548,228.45	0.11%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$190,660.17	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$381,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$185,270.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$386,650.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	3	\$558,129.16	0.11%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
NBKC BANK	11	\$2,055,305.03	0.41%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0

	NEIGHBORS CREDIT UNION	2	\$364,400.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$177,550.00	0.04%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$579,920.00	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$188,297.19	0.04%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$584,006.90	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0
	NMSI INC	1	\$184,695.91	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,294.02	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH STAR CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$372,869.62	0.07%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$194,450.15	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,221.44	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$192,203.61	0.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A.	1	\$178,955.00	0.04%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$372,606.72	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$388,041.17	0.08%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	2	\$370,513.07	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$542,078.28	0.11%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$1,328,535.15	0.27%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,111.37	0.04%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$561,875.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,722.86	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL ,INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$181,358.32	0.04%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0

ORANGE COUNTY'S CREDIT UNION	3	\$558,250.00	0.11%	0	\$0.00	NA	0	\$0
ORIGIN BANK	8	\$1,500,628.79	0.3%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$571,180.00	0.11%	0	\$0.00	NA	0	\$0
OVM FINANCIAL, INC.	1	\$182,505.73	0.04%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$193,214.93	0.04%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$376,916.21	0.08%	0	\$0.00	NA	0	\$0
PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$197,928.72	0.04%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$357,800.00	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,511,245.96	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$196,803.14	0.04%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	10	\$1,894,983.49	0.38%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$379,190.62	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0
PENN COMMUNITY BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	4	\$752,572.69	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$564,200.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK - COUPEVILLE	1	\$196,527.93	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$177,376.47	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$185,110.90	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,806.09	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	10	\$1,883,533.87	0.38%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$732,934.82	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	4	\$753,345.67	0.15%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$186,113.00	0.04%	0	\$0.00	NA	0	\$0
PLATINUM BANK	1	\$195,225.00	0.04%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$363,530.70	0.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	13	\$2,436,791.49	0.49%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$751,867.00	0.15%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE INC	2	\$360,375.00	0.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$908,888.04	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$364,916.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$931,523.17	0.19%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	3	\$566,203.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$1,834,168.76	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,151.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,485,780.68	0.3%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE OZARK BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$188,727.69	0.04%	0	\$0.00	NA	0	\$0
	PROSPERA CREDIT UNION	2	\$361,228.87	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,849,194.47	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	2	\$386,375.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$756,718.35	0.15%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$384,895.53	0.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK, NA	1	\$175,275.00	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	11	\$2,093,732.00	0.42%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	15	\$2,829,389.91	0.57%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,117,884.30	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	6	\$1,108,401.00	0.22%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	3	\$573,210.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC,	1	\$187,137.00	0.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0

	RELIANCE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	12	\$2,206,671.43	0.44%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$186,718.35	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$398,692.84	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$180,200.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$1,333,425.84	0.27%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,141,050.00	0.23%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE INC.	1	\$175,188.85	0.04%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,279,025.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,104,800.99	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	12	\$2,277,610.51	0.46%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$196,825.48	0.04%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,995.21	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,750.00	0.08%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,509,588.62	0.3%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,873,145.00	0.37%	0	\$0.00	NA	0	\$0
	SELECT BANK	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	8	\$1,523,804.66	0.3%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$381,624.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$367,851.35	0.07%	0	\$0.00	NA	0	\$0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$189,620.24	0.04%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$553,885.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,952,035.81	0.59%	0	\$0.00	NA	0	\$0
SIGNATURE FEDERAL CREDIT UNION	1	\$181,388.11	0.04%	0	\$0.00	NA	0	\$0
SIMPLICITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$390,957.09	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	10	\$1,851,887.68	0.37%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK ISAOA ATIMA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$186,725.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$184,715.16	0.04%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$193,707.81	0.04%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$392,618.32	0.08%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	3	\$546,980.00	0.11%	0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.07%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	4	\$730,916.04	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	6	\$1,092,509.55	0.22%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$369,850.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	4	\$756,135.54	0.15%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	3	\$545,267.00	0.11%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$359,550.00	0.07%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$2,034,321.94	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	39	\$7,242,644.81	1.45%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$2,246,663.63	0.45%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$191,710.82	0.04%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY INC.	1	\$192,210.06	0.04%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$364,482.00	0.07%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	4	\$722,450.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	31	\$5,749,537.41	1.15%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$197,400.00	0.04%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	10	\$1,856,860.56	0.37%	0	\$0.00	NA	0	\$0
TD BANK, N.A.	14	\$2,613,219.38	0.52%	0	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,816.69	0.04%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,958.45	0.04%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,400.00	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF CLARENDON	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	2	\$378,188.39	0.08%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,891.22	0.04%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$197,144.00	0.04%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$194,411.68	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$175,024.11	0.04%	0	\$0.00	NA	0	\$0
THE GARRETT STATE BANK	1	\$188,146.94	0.04%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT	1	\$194,999.30	0.04%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$559,062.43	0.11%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,121,208.88	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$182,300.00	0.04%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	7	\$1,322,635.85	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$552,118.35	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$199,206.10	0.04%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$186,443.77	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$383,536.82	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	2	\$386,411.77	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$562,493.83	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$194,406.75	0.04%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,090.00	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK A STATE CHARTERED BANK	1	\$185,713.61	0.04%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$192,702.84	0.04%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,637.32	0.18%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,903,441.95	0.38%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$183,825.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED CONSUMERS CREDIT UNION	1	\$197,465.53	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$187,643.16	0.04%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$178,325.01	0.04%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,312,808.19	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$559,043.98	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,177.30	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$778,775.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$4,840,459.20	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$177,700.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,575.62	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,899.76	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,410.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$367,353.42	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$571,170.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,610.00	0.04%	0	\$0.00	NA	0
	UW CREDIT UNION	14	\$2,630,228.28	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$760,700.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$935,611.86	0.19%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$177,137.22	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$184,721.36	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$381,879.21	0.08%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	8	\$1,515,951.98	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$355,950.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,220.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$351,865.26	0.07%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$199,199.52	0.04%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$183,722.87	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$732,882.88	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$559,676.88	0.11%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,319,155.05	0.26%	0	\$0.00	NA	0	\$0
	WESTERLY COMMUNITY CU	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	2	\$378,300.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$198,403.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$927,319.55	0.19%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$351,973.40	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$188,709.00	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,270.00	0.04%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$563,400.00	0.11%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$176,254.74	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,252.27	0.19%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$195,198.99	0.04%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP NMLS# 2146								
	WR STARKEY MORTGAGE, LLP.	1	\$186,412.54	0.04%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$182,360.00	0.04%	0	\$0.00	NA	0	\$0
	Y12FCU	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	2	\$374,710.82	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,315,518.30	-0.95%	0	\$0.00	NA	0	\$0
Total		2,674	\$500,021,019.24	100%	0	\$0.00			0
3138WHXP2	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,510,277.92	0.6%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,635.07	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$961,800.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,205.40	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$360,405.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$559,556.70	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.,	1	\$198,612.13	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,088,173.23	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$561,604.86	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$789,100.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$965,075.00	0.39%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC.	1	\$186,245.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$180,702.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,810.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$188,988.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$378,505.00	0.15%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,498.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$186,165.34	0.07%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$925,715.16	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,684,225.90	0.67%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$770,597.39	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$560,541.20	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,086,887.76	0.43%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$185,398.93	0.07%	0	\$0.00	NA	0	\$0
	BADGER BANK	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$193,004.62	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$747,706.58	0.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$933,010.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$196,431.37	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$184,143.52	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$562,215.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN N.A.	1	\$186,423.29	0.07%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

BANKNEWPORT	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$552,728.00	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$942,039.20	0.38%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	14	\$2,620,317.84	1.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$373,901.48	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$183,848.17	0.07%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$761,500.00	0.3%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$189,208.23	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$961,137.05	0.38%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$369,950.00	0.15%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$196,602.97	0.08%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$187,211.31	0.07%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	3	\$550,445.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$562,605.14	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,130,928.93	0.45%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$364,777.00	0.15%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,683.62	0.08%	0	\$0.00	NA	0	\$0
C & T MORTGAGE, INC	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$555,053.00	0.22%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$190,312.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,508,400.00	0.6%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$557,750.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$565,700.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	6	\$1,133,997.83	0.45%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$191,350.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$190,832.14	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$559,105.00	0.22%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$546,966.45	0.22%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$191,917.49	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,112,819.65	0.45%	0	\$0.00	NA	0	\$0
	CITIZENSS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$942,284.56	0.38%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$355,526.56	0.14%	0	\$0.00	NA	0	\$0